

ECB daily exchange rates

05 March 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2307
JPY	Yen	130.02
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.404
DKK	Danish Krone	7.4468
GBP	Pound Sterling	0.89070
HUF	Forint	313.76
PLN	Zloty	4.1909
RON	New Romanian Leu	4.6618
SEK	Swedish Krona	10.1683
CHF	Swiss Franc	1.1549
ISK	Icelandic krona*	123.70
NOK	Norwegian Krone	9.6335
HRK	Croatian Kuna	7.4303
RUB	Russian Ruble	70.2980
TRY	Turkish Lira	4.6939
AUD	Australian Dollar	1.5887
BRL	Brazilian Real	4.0096
CAD	Canadian Dollar	1.5914
CNY	Yuan Renminbi	7.8030
HKD	Hong Kong Dollar	9.6398
IDR	Rupiah	16,937.51
ILS	Israeli Sheqel	4.2580
INR	Indian Rupee	80.1275
KRW	Won	1,328.69
MXN	Mexican Peso	23.2587
MYR	Malaysian Ringgit	4.8059
NZD	New Zealand Dollar	1.7026
PHP	Philippine Peso	63.953
SGD	Singapore Dollar	1.6238
THB	Baht	38.669
ZAR	Rand	14.6176

Source: <http://www.ecb.int/stats/eurofxref/>